

Foreign Currency Exchange Rate Sheet

Date Monday, August 31, 2020

Time of observation: 9:32:59 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7204	0.7532
CAD	CANADIAN DOLLAR	1.2745	1.3398
CHF	SWISS FRANC	0.8797	0.9246
DKK	DANISH KRONER	6.0822	6.3856
EUR	EURO	1.1647	1.2231
GBP	BRITISH POUND	1.2983	1.3647
HKD	HONG KONG DOLLAR	7.5408	7.9591
JPY	JAPANESE YEN	103.19	108.68
NOK	NORWEGIAN KRONE	8.5491	8.9437
NZD	NEW ZEALAND DOLLAR	0.6571	0.6892
SEK	SWEDISH KRONA	8.4203	8.8152
SGD	SINGAPORE DOLLAR	1.3253	1.3950
ZAR	SOUTH AFRICAN RAND	16.3033	17.1036

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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